

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF WILLIAMSBURG, IOWA

DUE: December 1, 2013

16204800700000
City of Williamsburg
210 W State St PO Box 596
Williamsburg IA 52361

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	983,286		983,286	952,909
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	983,286		983,286	952,909
Delinquent property taxes	0		0	
TIF revenues	1,900,312		1,900,312	2,047,565
Other city taxes	619,740	0	619,740	464,325
Licenses and permits	9,928	0	9,928	9,375
Use of money and property	103,249	2,184	105,433	121,747
Intergovernmental	321,195	0	321,195	312,517
Charges for fees and service	239,249	837,853	1,077,102	971,100
Special assessments	0	0	0	
Miscellaneous	136,235	37,846	174,081	151,460
Other financing sources	3,635,351	0	3,635,351	2,157,257
Total revenues and other sources	7,948,545	877,883	8,826,428	7,188,255
Expenditures and Other Financing Uses				
Public safety	641,143	0	641,143	650,050
Public works	385,276	0	385,276	369,435
Health and social services	1,200	0	1,200	1,200
Culture and recreation	756,956	0	756,956	869,738
Community and economic development	79,370	0	79,370	150,754
General government	167,649	0	167,649	194,835
Debt service	1,299,386	0	1,299,386	1,274,864
Capital projects	1,246,078	0	1,246,078	50,000
Total governmental activities expenditures	4,577,058	0	4,577,058	3,560,876
Business type activities	0	710,201	710,201	710,700
Total ALL expenditures	4,577,058	710,201	5,287,259	4,271,576
Other financing uses, including transfers out	3,385,226	40,125	3,425,351	2,157,257
Total ALL expenditures/And other financing uses	7,962,284	750,326	8,712,610	6,428,833
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-13,739	127,557	113,818	759,422
Beginning fund balance July 1, 2012	5,868,024	619,500	6,487,524	4,239,602
Ending fund balance June 30, 2013	5,854,285	747,057	6,601,342	4,999,024
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 2,005,250	
Revenue debt	\$ 1,833,500	Short-term debt	\$ 0	
TIF Revenue debt	\$ 3,918,250			
		General obligation debt limit	\$ 10,403,772	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		07/25/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Jenifer J Mein		319	6681133	
Signature of Mayor or other City official (Name and Title)			Date signed	
			07/25/2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF WILLIAMSBURG			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	599,380	157,443		176,660	49,803		983,286			983,286	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	599,380	157,443		176,660	49,803	0	983,286		T01	983,286	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	599,380	157,443		176,660	49,803	0	983,286			983,286	6
7	TIF revenues			1,900,312				1,900,312		T01	1,900,312	7
	Other city taxes											
8	Utility tax replacement excise taxes	9,717	2,534		1,591	810		14,652		T15	14,652	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	21,329						21,329		T15	21,329	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	147,776						147,776		T19	147,776	13
14	Other local option taxes		435,983					435,983		T09	435,983	14
15	TOTAL OTHER CITY TAXES	178,822	438,517	0	1,591	810	0	619,740	0		619,740	15
16	Section B - LICENSES AND PERMITS	9,928						9,928		T29	9,928	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	25,672	344	1,241	2,817	4,871	3	34,948	2,164	U20	37,112	18
19	Rents and royalties	68,119						68,119		U40	68,119	19
20	Other miscellaneous use of money and property	182						182	20	U20	202	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	93,973	344	1,241	2,817	4,871	3	103,249	2,184		105,433	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	4,856						4,856		B89	4,856	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	4,856	0	0	0	0	0	4,856	0		4,856	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		293,810					293,810		C46	293,810	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Tobacco	250						250		C89	250	54
55	Step Grant	3,258						3,258			3,258	55
56	Library	381						381			381	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,889	293,810	0	0	0	0	297,699	0		297,699	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,640						18,640			18,640	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	18,640	0	0	0	0	0	18,640	0		18,640	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	27,385	293,810	0	0	0	0	321,195	0		321,195	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	349,420	A91	349,420	73
74	Sewer							0	488,433	A8Ø	488,433	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	8,570	13,600					22,170		A89	22,170	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	3,039						3,039		A89	3,039	99
100	Park, recreation, and cultural charges	213,503						213,503		A61	213,503	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	537						537			537	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	225,649	13,600	0	0	0	0	239,249	837,853		1,077,102	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,601						10,601		U99	10,601	108
109	Deposits and sales/fuel tax refunds	14,775						14,775	28,586	U99	43,361	109
110	Sale of property and merchandise	32,154						32,154		U11	32,154	110
111	Fines	2,342						2,342	9,260	U30	11,602	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Refunds-settlements	20,335						20,335			20,335	114
115	CDC payments		56,028					56,028			56,028	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	80,207	56,028	0	0	0	0	136,235	37,846		174,081	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,215,344	959,742	1,901,553	181,068	55,484	3	4,313,194	877,883		5,191,077	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	210,000						210,000		NR	210,000	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	748,692			114,013	1,035,714		1,898,419			1,898,419	127
128	<i>Internal TIF loans and transfers in</i>	325,000			998,055	203,877		1,526,932			1,526,932	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,283,692	0	0	1,112,068	1,239,591	0	3,635,351	0		3,635,351	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,499,036	959,742	1,901,553	1,293,136	1,295,075	3	7,948,545	877,883		8,826,428	132
133												133
134	Beginning fund balance July 1, 2012	2,601,227	240,812	540,801	387,576	2,096,629	979	5,868,024	619,500		6,487,524	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	5,100,263	1,200,554	2,442,354	1,680,712	3,391,704	982	13,816,569	1,497,383		15,313,952	136
137												137
138												138
139												139
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	600,427						600,427		E62	600,427	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	2,510						2,510		E89	2,510	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	26,666						26,666		E24	26,666	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	5,136						5,136		E32	5,136	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation		6,404					6,404		E89	6,404	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	634,739	6,404	0	0	0	0	641,143			641,143	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		136,620					136,620		E44	136,620	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		51,757					51,757		E44	51,757	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		51,416					51,416		E44	51,416	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,221					1,221		E81	1,221	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	144,262						144,262		E81	144,262	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	144,262	241,014	0	0	0	0	385,276			385,276	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,200						1,200		E79	1,200	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,200	0	0	0	0	0	1,200			1,200	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	199,416						199,416		E52	199,416	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	53,462						53,462		E61	53,462	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	496,801						496,801		E61	496,801	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	6,133						6,133		E03	6,133	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	1,144						1,144		E61	1,144	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	756,956	0	0	0	0	0	756,956			756,956	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		49,404					49,404		E89	49,404	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	734						734		E29	734	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	26,732		2,500				29,232		E89	29,232	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	27,466	49,404	2,500	0	0	0	79,370			79,370	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,751						6,751		E29	6,751	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	81,138						81,138		E23	81,138	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,954						6,954		E25	6,954	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	52,075						52,075		E31	52,075	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	20,731						20,731		E89	20,731	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	167,649	0	0	0	0	0	167,649			167,649	176
177	Section G — DEBT SERVICE				1,296,636			1,296,636			1,296,636	177
178	Bond fees	2,750						2,750			2,750	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	2,750	0	0	1,296,636	0	0	1,299,386			1,299,386	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	300 and Welsh St					378,758		378,758			378,758	184
185	EAC					491,433		491,433			491,433	185
186	CDC					24,260		24,260			24,260	186
187	Subtotal Regular Capital Projects	0	0	0	0	894,451	0	894,451			894,451	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Library					141,013		141,013			141,013	189
190	EAC					210,614		210,614			210,614	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	351,627	0	351,627			351,627	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,246,078	0	1,246,078			1,246,078	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,735,022	296,822	2,500	1,296,636	1,246,078	0	4,577,058			4,577,058	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF WILLIAMSBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								324,680	E91	324,680	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								385,521	E80	385,521	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								710,201		710,201	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,735,022	296,822	2,500	1,296,636	1,246,078	0	4,577,058	710,201		5,287,259	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	486,888	545,692			825,714		1,858,294	40,125		1,898,419	255
256	Internal TIF loans/repayments and transfers out			1,323,055		203,877		1,526,932			1,526,932	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	486,888	545,692	1,323,055	0	1,029,591	0	3,385,226	40,125		3,425,351	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,221,910	842,514	1,325,555	1,296,636	2,275,669	0	7,962,284	750,326		8,712,610	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								747,057		747,057	269
270	Total ending fund balance June 30, 2013	2,878,353	358,040	1,116,799	384,076	1,116,035	982	5,854,285	747,057		6,601,342	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,100,263	1,200,554	2,442,354	1,680,712	3,391,704	982	13,816,569	1,497,383		15,313,952	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF WILLIAMSBURG									
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																			
Purpose										Amount paid to other local governments										
Correction.....										M05 \$										
Health.....										M32										
Highways.....										M44										
Transit subsidies.....										M94										
Libraries.....										M52										
Police protection.....										M62										
Sewerage.....										M80										
Sanitation.....										M81										
All other.....										M89 \$										
Part IV	SALARIES AND WAGES																			
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																			
Amount - Omit cents																				
200 \$ 988,518																				
Total salaries and wages paid.....																				
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																			
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013								Interest paid this year								
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)							(h)						
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$							I91 \$						
2. Sewer utility	19U 751,000	29U	39U 48,000	49U	49U	49U 703,000	49U							I89 22,530						
3. Electric utility	19U	29U	39U	49U	49U	49U								I92						
4. Gas utility	19U	29U	39U	49U	49U	49U								I93						
5. Transit-bus	19U	29U	39U	49U	49U	49U								I94						
6. Industrial Revenue	19T	24T	34T		44T	44T								I89						
7. Mortgage revenue	19T	24T	34T		44T	44T								I89						
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U							I89						
Other-Specify	19U	29U	39U	49U	49U	49U	49U							I89						
9. GO2008	490,000		135,000		177,000		177,000							17,713						
GO Ref 2009	19U	29U	39U	49U	49U	49U	49U							I89						
10. GO 2009	125,000		125,000											4,375						
11. GO 2010	965,000		240,000		594,500	130,500								36,656						
GO 2011	2,150,000		250,000		1,900,000									I89						
13. GO 2012	2,900,000		325,000		746,750		1,828,250							75,000						
GO 2012	1,500,000				500,000	1,000,000								I89						
14. Total long-term debt	8,881,000	0	1,123,000	0	3,918,250	1,833,500	2,005,250							244,173						
B. Short-term debt		Amount - Omit cents																		
Outstanding as of JULY 1, 2012				61V \$																
Outstanding as of JUNE 30, 2013				64V \$																
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents									
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011																			
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013										Amount - Omit cents									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)											
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61															
	\$		\$				5,700,280		6,601,342											
REMARKS										V98										